DATA REQUEST REPONSES OF SURE-TEL, INC.

- JRM-1.01 Please provide the most recent balance sheet and income statement and statement of changes in financial condition prepared in accordance with generally accepted accounting principles ("GAAP"), including full footnote disclosures. In the event that the December 31, 2000 financial statements are the most recent financial statements available, please provide the accompanying notes that are an integral part of these financial statements. Also provide a copy of the auditor's opinion if the statements have been audited.
- Response: Attached please find a pro forma balance sheet prepared by the Applicant for May 31, 2002, reflecting the applicant's anticipated financial status upon exiting Chapter 11 bankruptcy
- JRM-1.02 Please provide any additional evidence of the applicant's financial resources and ability to provide service that you wish the Commission to consider in evaluating your application. Examples of such evidence would include an anticipated equity infusion or other financing arrangement.
- Response: See attached pro forma balance sheet.
- JRM-1.03 Please provide a detailed schedule of Accounts Payable by age, including categories for accounts due in 30 days or fewer, 30-60 days, 60-90 days and over 90 days.
- Response: Due to the fact that the company currently operates under federal bankruptcy law protection and that its plan for partial payment and discharge of unsecured debts is currently pending creditor balloting, any aging schedule for Accounts Payable would not accurately reflect the short term liabilities of the Applicant at this time. For this reason, Applicant would refer to the pro forma balance sheet provided in response to JRM 1.01 above.
- JRM-1.04 Does the accounting system currently in use by applicant provide sufficiently detailed data for the preparation of Illinois Gross Receipts Tax returns? What specific accounts or sub-accounts provide this data?
- Response: Yes. The account used by the applicant to account for this data is the Sales Tax account. Account number 3500, Subaccount 08 IL 0000.
- JRM-1.05 Please provide resumes of key managerial and technical personnel demonstrating experience and expertise in the following areas:

Company management; Customer Service, including billing verification;

Billing and Collection;
Accounting and Record Keeping:

Tariff Filing:

Knowledge of Illinois Regulations; and Telecommunications Experience.

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Each resume should include the identity of the individual, as well as complete educational and professional background.

Response:

The key management personnel for the areas identified above are included in the Applicant's application for facilities-based authority.

JRM 1.06

Please provide affirmative evidence that the requirements of Part 710.18 for the requested waiver of the Uniform System of Accounts ("USOA") have been met. Describe existing peculiarities or unusual circumstances that warrant a departure from the USOA.

Specifically define the alternative procedure or technique that will be used for accounting records.

Provide evidence that the alternative will present a substantially equivalent or more accurate portrayal of operating results or financial condition of the applicant.

Provide evidence that the alternative will provide results consistent with the principals embodied in the USOA, such as adherence to Generally Accepted Accounting Principles ("GAAP") and full accrual accounting. Will the alternative maintain or improve uniformity in substantive results among telecommunications companies?

Response:

Applicant is a competitive local exchange company and, as such, is not required by federal law to maintain its books and records in accordance with the Uniform System of Accounts on the federal level. Accordingly, Applicant maintains its books and records in accordance with GAAP on the federal level and requests a waiver of Part 710.18 in order to maintain its books and records for intrastate operations in accordance with GAAP as well.

JRM 1.07

Referring to question 12 of the application, please clarify whether the applicant has provided telecommunication services under the name Chickasaw Telecommunications Services, Inc.

Response:

Applicant was initially organized under the name of Chickasaw
Telecommunications Services, Inc., however, Applicant changed its name shortly
after its organization to Sure-Tel, Inc., and has not furnished services under the
name of Chickasaw Telecommunications Services, Inc., in the State of Illinois.

JRM 1.08

Referring to question 11 of the application, please state whether there have been any complaints or judgments levied against Chickasaw Telecommunications Services, Inc. in any other jurisdiction.

Response:

No complaints have been levied against Chickasaw Telecommunications Services, Inc., in any jurisdiction.

JRM 1.09

Please explain the relationship between the applicant and Chickasaw Telecommunications Services, Inc.

Response:

Chickasaw Telecommunications Services, Inc., is an affiliate of Applicant and both companies are subsidiaries of Chickasaw Holding Company, Inc.

JRM 1.10 Please provide a complete description of the reorganization expenses being incurred by Sere-Tel, Inc. such as is used for footnote disclosure.

Response: The primary reorganization expenses being incurred by Sure-Tel include attorneys fees, consultant fees and Trustee fees associated with the company's reorganization efforts under Chapter 11 of the federal Bankruptcy code. The company will not know the exact total of these expenses until the Company exits bankruptcy protection which it projects to take place in mid-April, 2002.

JRM 1.11 Please provide a complete description of Sure-Tel, Inc.'s financing arrangements with RFC such as is used for footnote disclosure.

Response: Sure-Tel, Inc., no longer has any current financing arrangements with RFC. Previous financing arrangements with RFC have been fully performed.

JRM 1.12 Please provide the name of the person who will be responsible for building and maintaining the 9-1-1 data base for your local exchange customers?

Response: Sure-Tel operates as a reseller and proposes to operate as a facilities-based provider using unbundled network elements of the incumbent LEC. Accordingly, the Applicant submits customer address and telephone number information to Ameritech who, in turn, builds and maintains the 911 database.

JRM 1.13 How often will your company update the 9-1-1 data base with customer information?

Response: Applicant provides customer information to Ameritech as orders are entered into the Ameritech order processing system and Ameritech, in turn, updates the 911 database with customer information.

JRM 1.14 Will Sure-Tel agree to seek a waiver of Part 725.500(o) and 725.620(b) call box requirements in a separate petition?

Response: Sure-Tel does not furnish call boxes and will be requesting a waiver of Part 725.500(o) and 725.620(b) orally at the hearing.